

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

November

Date: November 30, 2013

CONTRACTOR: RMY Construction, Inc.

ADDRESS: 815 Waimanu Street

Contract No. 59574

City, State ZIP: Honolulu, Hawaii 96813

DAGS Job No. 12-20-2613

PROJECT TITLE: Waimano Ridge Site Water System Improvements

CONTRACT

Basic Contract Amount \$ 4,037,847.00

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE☒ DAILY REPORTS☒ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☐ CONTRACT NUMBER☒ PROJECT NAME AND LOCATION☒ ALL SIGNATURES☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORTSPECIALTY / MISC:☒ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCECHANGE ORDERS

Total \$ 1,214,209.00

Adjusted Contract Amount \$ 5,252,056.00

WORK ACCOMPLISHED

	Basic Contract	Change Order	Total
Completed to Date 90.53% - 89.47%	\$ 3,608,032.00	\$ 557,655.00	\$ 4,165,687.00
Retained REDUCED <input type="checkbox"/>	\$ 223,405.00	\$ 28,576.00	\$ 251,981.00
Amount Subject to Payment	\$ 3,427,633.00	\$ 529,079.00	\$ 3,956,712.00
Payments to Date	\$ 3,427,633.00	\$ 248,463.00	\$ 3,676,096.00
Payments Now Due	\$ -	\$ 280,616.00	\$ 280,616.00

Payment No. FINAL ☐ 11

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

3. Recommended

Project Inspector or Engineer

Date

4. Recommended

Area Engineer/Architect

Date

5. Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date

RMY Construction, Inc.

Name of Contractor

By signature Title

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November

CONTRACTOR: RMY Construction, Inc.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$2,831,347	\$2,759,862	97.45%	6.5%	\$137,959 A
								\$2,802,088 98.17% \$180,957

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Road Builders Corporation	AC pavement/cold planing	AC-14126	\$329,350	\$289,350	87.85%	5%	\$14,467
Pacific Preferred Contractors	Pavement markings	C-12140	\$7,000	\$7,000	100.00%	5%	\$350
Winchester's Chlorination, Inc.	Chlorination	C-13025	\$4,500	\$4,500	100.00%	5%	\$225
D.Y. Mikami Construction, Inc.	Guardrails, signs and fence	AC-9719	\$51,650		0.00%	5%	\$0
Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923	\$70,000	\$70,000	100.00%	5%	\$3,500
Island Landscaping, Inc.	Tree relocation/grassing	C-8952	\$58,890	\$40,000	67.92%	5%	\$2,000
HSI Mechanical, Inc.	Ductwork/HVAC/mech work	ABC-7338	\$51,000		0.00%	5%	\$0
Paul's Electrical Contracting	Electrical work	ABC-26840	\$317,770	\$304,850	95.93%	5%	\$15,242
Akira Yamamoto Painting, Inc.	Painting/coatings	C-04970	\$53,307	\$29,307	54.98%	5%	\$1,465
Quality General	CMU work	ABC-13362	\$81,340	\$48,270	59.34%	5%	\$2,413
KWL Services, Inc.	Metal fabrication/railings	C12677	\$26,000		0.00%	5%	\$0
Statewide General Contracting	Acoustic insulation/panels	BC-25436	\$40,000		0.00%	5%	\$0
Beachside Roofing	Fluid applied roofing	BC-22075	\$110,693	\$55,693	50.31%	5%	\$2,784
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$1,201,500	\$848,970			\$42,446 B

\$4,032,847 \$3,608,032

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) **\$180,399**

\$223,405

I certify that the above retentions are correct for this request.

RMY Construction, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

1/20/14

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November

CONTRACTOR: RMY Construction, Inc.
PROJECT TITLE: Waimano Ridge Site Water System Improvements

Contract No.: 59574
DAGS Job No.: 12-20-2613

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CHANGE ORDER AMOUNT RETAINED
	RMY Construction, Inc.	General Contractor	AC-17332	\$1,186,622	\$543,785	45.83%	5%	\$27,189 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Road Builders Corporation	AC pavement/cold plane	AC-14126			#DIV/0!	10%	\$0
	Pacific Preferred Contractors	Pavement markings	C-12140			#DIV/0!	10%	\$0
	Winchester's Chlorination	Chlorination	C-13025			#DIV/0!	10%	\$0
	D.Y. Mikami Construction	Guardrails, signs & fence	AC-9719			#DIV/0!	10%	\$0
	Tokunaga Masonry, Inc.	CRM/concrete work	ABC-27923	\$13,717		0.00%	10%	\$0
	Island Landscaping, Inc.	Tree relocation/grassing	C-8952			#DIV/0!	10%	\$0
	HSI Mechanical, Inc.	Ductwork/HVAC/Mech Wrk	ABC-7338			#DIV/0!	10%	\$0
	Paul's Electrical Contracting	Electrical work	ABC-26840	\$13,870	\$13,870	100.00%	10%	\$1,387
	Akira Yamamoto Painting	Painting/coatings	C-04970			#DIV/0!	10%	\$0
	Quality General	CMU/concrete work	ABC-13362			#DIV/0!	10%	\$0
	KWL Services, Inc.	Metal fabrication/railings	C-12677			#DIV/0!	10%	\$0
	Statewide General Contract	Acoustic insulation/panels	BC-25436			#DIV/0!	10%	\$0
	Beachside Roofing	Fluid applied roofing	BC-22075			#DIV/0!	10%	\$0
	Associated Steel Workers	Reinforcing steel	C-225			#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$27,587	\$13,870			\$1,387 B

\$1,214,209 \$557,655

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$28,576
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I certify that the above retentions are correct for this request.

RMY Construction, Inc.

Name of Contractor

Checked/Verified by:



Initial - Project Inspector of Engineer

By Signature

Date

1/24/14**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 11

PROJECT TITLE: WAIMANO RIDGE - SITE WATER SYSTEM IMPROVEMENTS

BILLING MONTH: November-13

DAGS JOB NO.: 1 2-20-2613

CONTRACT NO.: 59574

CONTRACTOR: RMY CONSTRUCTION INC

VENDOR CODE: 20878700

Original Contract Payment		Suffix: 1, 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:					

Change Order Payment		Suffix: 3, 4, 5			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B07-415M		\$21,104.00	0.00	\$21,104.00
04	B07-415M		\$275,012.00	\$15,500.00	\$259,512.00
Totals:			\$296,116.00	\$15,500.00	\$280,616.00
Grand Total:			\$296,116.00	\$15,500.00	\$280,616.00

Y Xu 02/06/14
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20878700

Cost Code 3A1

Voucher No. 2066

Verified By *gv*

FEB 12 2014